



Payment Report
FY2007-08
August Payment

*****Final*****

04 BROADWATER COUNTY				
0055 Townsend K-12 Schools		District ANB:	EL: 464 HS: 231	
		Located ANB:	695	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,756,524.67	175,652.47	1,580,872.20	175,652.47
This Month's Payment - sent to Broadwater County				175,652.47
Quality Educator (01-3111)				
ENTITLEMENT	179,539.93	17,953.99	161,585.94	17,953.99
This Month's Payment - sent to Broadwater County				17,953.99
At Risk Student (01-3112)				
ENTITLEMENT	20,818.66	2,081.87	18,736.79	2,081.87
This Month's Payment - sent to Broadwater County				2,081.87
Indian Education for All (01-3113)				
ENTITLEMENT	14,178.00	1,417.80	12,760.20	1,417.80
This Month's Payment - sent to Broadwater County				1,417.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	340.00	3,060.00	340.00
This Month's Payment - sent to Broadwater County				340.00
Special Education (01-3115)				
ENTITLEMENT	97,557.42	9,755.74	87,801.68	9,755.74
This Month's Payment - sent to Broadwater County				9,755.74

* Entitlement has been recalculated

Office of Public Instruction

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		0055 Townsend K-12 Schools	District ANB:	EL: 464 HS: 231	
			Located ANB:	695	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT		6,750.49	6,750.49	0.00	6,750.49
This Month's Payment - sent to Broadwater County					6,750.49
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		114,632.51	11,463.25	103,169.26	11,463.25
This Month's Payment - sent to Broadwater County					11,463.25
Technology Fund (28-3281)					
ENTITLEMENT		4,157.76	4,157.76	0.00	4,157.76
This Month's Payment - sent to Broadwater County					4,157.76
This Month's Payment for District					229,573.37

* Entitlement has been recalculated

Office of Public Instruction

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BROADWATER COUNTY

County Summary

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At Risk Student (01-3112)					
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Indian Education for All (01-3113)					
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American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	340.00	3,060.00	340.00	340.00



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BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 0 HS: 0 K12: 695

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	97,557.42	9,755.74	87,801.68	9,755.74	
					9,755.74
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	6,750.49	6,750.49	0.00	6,750.49	
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Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	114,632.51	11,463.25	103,169.26	11,463.25	
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Technology Fund (28-3281)					
ENTITLEMENT	4,157.76	4,157.76	0.00	4,157.76	
					4,157.76



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04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695
County ANB: EL: 0 HS: 0 K12: 695

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				229,573.37
Coop Payment				0.00
County Payment				0.00
This Month's Payment				229,573.37